

**COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY**

BLACKSTONE GAS COMPANY

D.T.E. 01-50

**ATTORNEY GENERAL'S SECOND SET OF
DOCUMENT AND INFORMATION REQUESTS**

The following is the Attorney General's SECOND SET of Information Requests in the above referenced docket.

- AG-2-1 Please provide a complete and detailed description of the term "primarily self-financed" as indicated on page 3, line 18 of Ms. Smith's prefiled testimony. Please also provide all analysis and documentation supporting that statement.
- AG-2-2 Please provide a map of the Company's service territory along with detailed drawings of the Company's distribution system.
- AG-2-3 Referring to Ms. Smith's prefiled testimony at page 4, line 13, please provide a list of the positions that have been added, a detailed description of the job, the year the position was added, and the employee's salary.
- AG-2-4 Referring to Ms. Smith's prefiled testimony at page 4, line 13, please provide a complete and detailed description of the increases in benefits afforded the Company's employees.
- AG-2-5 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Uncollectibles adjustment shown on line 1.
- AG-2-6 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting

documentation for the Unbundling expense adjustment shown on line 2.

- AG-2-7 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Wage and Salary Annualizing adjustment O&M shown on line 3.
- AG-2-8 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Wage and Salary Annualizing adjustment A&G shown on line 4.
- AG-2-9 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Inflation adjustment O&M shown on line 5.
- AG-2-10 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Inflation adjustment A&G shown on line 6.
- AG-2-11 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Liability Insurance adjustment shown on line 7.
- AG-2-12 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Property Tax - Blackstone adjustment shown on line 8.
- AG-2-13 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Property Tax - Bellingham adjustment shown on line 9.
- AG-2-14 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 3, please provide a copy of the workpapers, calculations, formulas, assumptions, and all supporting documentation for the Amortization of Rate Case Expense adjustment shown on line 10.
- AG-2-15 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 4, please provide a copy of the invoices associated with the pro forma rate base adjustments – Account 392 Transportation Equipment.
- AG-2-16 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 4, please provide a

copy of the invoices associated with the pro forma rate base adjustments – Billing System For Unbundling.

- AG-2-17 Referring to Ms. Smith's prefiled testimony Exhibit 2, Schedule 4, please provide a copy of the invoices associated with the pro forma rate base adjustments – Account 394 Tools, Shop, & Garage Equipment.
- AG-2-18 Referring to page 32 of the Company's 2000 Annual Return to the Department, please indicate the reason(s) that the notes payable indicate on that page were not included in the determination of the Company's weighted cost of capital calculation shown in Ms. Smith's prefiled testimony, Exhibit 4.
- AG-2-19 Referring to page 9, line 13 of the Company's 2000 Annual Return to the Department, please reconcile the balance of Total Proprietary Capital shown on that page with the amount of equity included in the determination of the Company's weighted cost of capital calculation shown in Ms. Smith's prefiled testimony, Exhibit 4.
- AG-2-20 Please provide copies of all of the loan agreements associated with all debt that the Company currently has outstanding.

Dated: July, 16, 2001.